



U.S. Department of Justice

*United States Attorney
Eastern District of New York*

SLR:KAN:JHK

*610 Federal Plaza, 5th Floor
Central Islip, New York 11722*

September 24, 2010

VIA ELECTRONIC FILING

Kenneth W. Ravenell, Esq.
The Murphy Firm
One South Street, 23rd Floor
Baltimore, Maryland 21202

Re: United States v. Brooks
Criminal Action No. 06 CR 0550 (Seybert, J.)

Dear Mr. Ravenell:

The undersigned Assistant United States Attorneys represent the United States as to forfeiture issues in the above prosecution against defendant David Brooks ("Brooks").

Per Brooks' request, below is a list of accounts restrained at several financial institutions pursuant to the Court's ex parte post-indictment restraining orders, issued in October 2007 and January 2008, and the balances in the respective accounts at the time of restraint.

October 2007

Goldman Sachs

| | | |
|----------------------------|-------------|-----------------|
| True Grit Holdings | XXX-X2471-1 | \$94,875,721.91 |
| David Brooks International | XXX-X4665-9 | \$828,441.95 |
| Pathfinder Trust | XXX-X8875-9 | \$56,894.28 |

Lantern Investments

| | | |
|---------------------|--------------|----------------|
| Andrew Brooks IRA | XXX-X8262-14 | \$803,061.48 |
| Victoria Brooks IRA | XXX-X5004-13 | \$1,976,778.98 |

Jeffries & Company

| | | |
|------------------------|-----------|----------------|
| Perfect World Partners | XXX-X0046 | \$9,740,625.02 |
|------------------------|-----------|----------------|

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| | | |
|------------------------------|---------------|----------------|
| Wildfire Holdings | XXX-X0057 | \$4,345,000.00 |
| <u>Scott Trade, Inc.</u> | | |
| David Brooks | XXX4110 | \$2,183,385.96 |
| <u>Laidlaw & Company</u> | | |
| David Brooks International | XXX74099 | \$6,103,498.12 |
| David Brooks IRA | XXX95065 | \$423,817.20 |
| Brooks Industries of LI | | |
| Profit Sharing | XXX78716 | \$7,817,153.25 |
| Brooks Industries of LI | XXX92092 | \$9,314,854.00 |
| Victoria Brooks | XXX03865 | \$0.00 |
| <u>Washington Mutual</u> | | |
| Vianel Industries | XXXX-612551-0 | \$133,030.89 |
| Terry Brooks | XXXX-213248-9 | \$75,603.02 |
| David Brooks International | XXXX-603518-4 | \$29,977.73 |
| VAE Enterprises, LLC | XXX-612557-8 | \$90,850.31 |

January 2008

| | | |
|----------------------------|-----------|-----------------|
| <u>Lantern Investments</u> | | |
| Victoria Brooks | XXX-X1378 | \$13,712,761.61 |
| Andrew Brooks | XXX-X1644 | \$6,303,852.81 |

Very truly yours,

LORETTA E. LYNCH
United States Attorney

By: s/ James H. Knapp
James H. Knapp
Kathleen A. Nandan
Assistant U.S. Attorneys
(631) 715-7879

cc: **VIA ECF**
Honorable Joanna Seybert
United States District Judge